

STREET ADDRESS:  
1001 Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

# COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



606-22

Name and Address of Commercial Fundraiser:

CF# 606  
Penneys Towing  
Name of commercial fundraiser  
699 The Alameda  
Address of commercial fundraiser  
San Jose, CA 95126  
City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. 40293 F.E.I.N. No. 94-2707273  
Mothers Against Drunk Driving  
Name of charity  
373 So. Monroe St. #204  
Address of charity  
San Jose, CA 95128  
City, State, and ZIP Code of charity

Where from (check one):

National Campaign ☐

California Campaign ☒

DONATED VEHICLE SALES held (on) (from) 1-1- 20 03 to 12-31 20 03  
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐

If other, provide brief explanation \_\_\_\_\_

### REVENUE

A. Cash contributions

B. Entertainment sales or admission charges

C. Sales from products

D. Advertisement sales

E. Membership fees

F. Other sources: (Specify)

a. DONATED Vehicle Sales  
b. \_\_\_\_\_  
c. \_\_\_\_\_  
d. \_\_\_\_\_

G. TOTAL REVENUE

A. \_\_\_\_\_  
B. \_\_\_\_\_  
C. \_\_\_\_\_  
D. \_\_\_\_\_  
E. \_\_\_\_\_  
Fa. 13,483.  
Fb. \_\_\_\_\_  
Fc. \_\_\_\_\_  
Fd. \_\_\_\_\_

13,483. G.

### EXPENSES

A. Fees or commissions

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Cost of merchandise for resale

F. Cost of entertainment

G. Postage

H. Advertising

I. Telephone

J. Rental of equipment

K. Facilities charge

L. Permits

M. Other expenses: (Specify)

a. Insurance  
b. Tows/Repairs/Smog  
c. DMV  
d. Appraisers

N. TOTAL EXPENSES

A. 254.  
B. \_\_\_\_\_  
C. \_\_\_\_\_  
D. \_\_\_\_\_  
E. \_\_\_\_\_  
F. \_\_\_\_\_  
G. 156.  
H. 1590.  
I. 164.  
J. \_\_\_\_\_  
K. 2460.  
L. 48.  
Ma. 880.  
Mb. 1726.  
Mc. 320.  
Md. \_\_\_\_\_

7598. N.

## ANNUAL FINANCIAL REPORT FOR 2003

California Government Code Section 12599)

e 2

Amount to charity (subtract line 2N from line 1G)

5885 3.

Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)

4.

Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

5.

Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

5885 6. ✓

(a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

George W. Penney

Printed name

Owner

Title

1/19/04

Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)

Lisa Yakes

Printed name

Treasurer/Secretary

Title

1/27/04

Date

Signature of authorized officer/director (charity)

Jackie Masso

Printed name

PRES./STATE REP

Title

Date

RECEIVED  
FEB 05 2004  
Attorney General's  
Registry of Charitable Trusts